



# Campaign Finance Report

TRANSPORTATION ASSN (LEGISLATIVE AND EDUCATIONAL PAC)  
Committee #: 1222

Treasurer: RASMUSSEN, KAREN E  
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## 2000 Post-Primary Election Report

Election Cycle: 1999-2000  
Date Filed: October 6, 2000  
Reporting Period: August 24, 2000-October 2, 2000

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$278.54
Total Cash Receipts this Reporting Period:	\$200.00
Total Cash Disbursements this Reporting Period:	\$450.00
Cash Balance at End of Reporting Period:	\$28.54

Report ID: 3139

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$200.00	\$0.00	\$200.00	\$3,230.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$48.54
<b>Total Income</b>		\$200.00	\$0.00	\$200.00	\$3,278.54

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$450.00	\$0.00	\$450.00	\$3,250.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$450.00	\$0.00	\$450.00	\$3,250.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$450.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MORGAN, TOM	09/12/2000	\$200.00	\$250.00
Address:	CITIZENS AUTO STAGE, 67 EAST BAFFERT DRIVE, NOGALES, AZ 85621		Cash	
Total of Individual Contributions			\$200.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$200.00	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	FRIENDS OF TED CARPENTER 2000	08/31/2000	\$100.00	\$100.00
<b>Address:</b>	HOUSE WING, 1700 W. WASHINGTON STREET, PHOENIX, AZ 85007		Cash	
<b>Name:</b>	COMMITTEE TO ELECT HERB GUENTHER	09/19/2000	\$200.00	\$200.00
<b>Address:</b>	SENATE WING, 1700 WEST WASHINGTON STREET, PHOENIX, AZ 85007		Cash	
<b>Name:</b>	KNAPERREK 2000	09/25/2000	\$150.00	\$150.00
<b>Address:</b>	HOUSE WING, 1700 WEST WASHINGTON STREET, PHOENIX, AZ 85007		Cash	
Total of Other Expenses			\$450.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$450.00	

